

28-Jul-20

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	166.4598	166.6955	167.4511	168.2631	168.9511	169.6321	170.1073	170.6872	174.8453
EUR	195.0160	195.3218	196.3125	197.3905	198.3284	199.2532	199.9384	200.8249	206.4880
JPY	1.5771	1.5794	1.5870	1.5953	1.6026	1.6097	1.6148	1.6222	1.6664
GBP	214.1006	214.4136	215.4148	216.4960	217.4183	218.3207	218.9596	219.8058	225.3283
CHF	180.7479	181.0399	181.9883	183.0270	183.9378	184.8423	185.5150	186.3959	191.9205
AUD	118.7358	118.9059	119.4555	120.0460	120.5448	121.0363	121.3768	121.7974	124.7255
CAD	124.4094	124.5875	125.1601	125.7769	126.3008	126.8158	127.1687	127.6328	130.7026
SEK	18.9652	18.9935	19.0846	19.1829	19.2675	19.3508	19.4115	19.4899	19.9977
NOK	18.2382	18.2648	18.3494	18.4403	18.5174	18.5933	18.6456	18.7147	19.1748
DKK	26.2003	26.2415	26.3739	26.5192	26.6453	26.7707	26.8624	26.9821	27.7617
AED	45.3180	45.3825	45.5869	45.8077	45.9931	46.1745	46.2999	46.4537	47.5427
SGD	120.5619	120.7303	121.2828	121.8762	122.3886	122.8933	123.2501	123.6841	126.7363
SAR	44.3798	44.4397	44.6316	44.8373	45.0128	45.1806	45.2935	45.4342	46.4792
NZD	110.6542	110.8117	111.3147	111.8532	112.3068	112.7522	113.0563	113.4297	116.1420
MYR	39.1394	39.1828	39.3239	39.4660	39.5869	39.7121	39.7921	39.9128	40.6806
KWD	543.6849	544.3741	546.5559	548.9107	550.8318	552.7841	554.0465	555.6766	567.6428
HKD	21.4776	21.5085	21.6068	21.7107	21.7981	21.8843	21.9434	22.0151	22.5239
BHD	441.5497	442.1338	443.9612	445.9486	447.6238	449.2494	450.5277	451.9240	462.1992
INR	2.2244	2.2259	2.2308	2.2350	2.2373	2.2396	2.2384	2.2392	2.2495
ZAR	10.0883	10.0949	10.1141	10.1323	10.1430	10.1511	10.1483	10.1525	10.2109
OMR	432.3575	432.8854	434.5541	436.1633	437.4649	438.7736	439.4060	440.4206	447.7416
QAR	45.7131	45.7794	45.9898	46.2141	46.4024	46.5911	46.7175	46.8773	48.0259
BDT	1.9631	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3550	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3119	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7599	23.7809	23.8534	23.9313	23.9889	24.0497	24.0798	24.1249	24.5056
LKR	0.8961	0.8972	0.9010	0.9049	0.9081	0.9115	0.9136	0.9157	0.9353
THB	5.2719	5.2773	5.2991	5.3244	5.3461	5.3661	5.3853	5.4032	5.5383
TRY	24.1411	24.1146	23.9151	23.7303	23.5008	23.2487	22.9827	22.7047	21.2768
IDR	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.5558	7.5592	7.5677	7.5753	7.5784	7.5791	7.5809	7.5792	7.6099
RUB	2.3139	2.3154	2.3195	2.3235	2.3258	2.3276	2.3269	2.3273	2.3394
KRW	0.1387	0.1389	0.1395	0.1402	0.1408	0.1414	0.1419	0.1424	0.1462
CNH	23.7554	23.7793	23.8522	23.9267	23.9843	24.0388	24.0684	24.1092	24.4513

¹Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.